Signed On 06-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Three Crores Thirty One Lakhs Ninety Six Thousands Only (Rs.3,31,96,000/-) - Apportionment of Approved Budget for the Water Resources (Administration) - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1325 **Dated: 06-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Water Resources (Administration) for an amount of Rs.3,31,96,000 /-(Rupees Three Crores Thirty One Lakhs Ninety Six Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Water Resources (Administration) is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
Water Resources (Administration)
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Water Resources (Administration)

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2700 Major Irrigation							
80 General							
M.H.001 Direction and Administration							
S.H.(01) Headquarters Office-Common Establishment (Engineer-in-Chief, Administration)							
020 Wages							
021 Daily Wage Employees	1,50,000	30,000	30,000	30,000	30,000	1,20,000	30,000
110 Domestic Travel Expenses							
111 Travelling Allowance	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	20,00,000	4,30,000	4,30,000	4,30,000	4,30,000	17,20,000	2,80,000
132 Other Office Expenses	45,76,000	27,15,000	6,15,000	6,15,000	6,31,000	45,76,000	..
133 Water and Electricity Charges	20,00,000	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000	4,00,000
134 Hiring of Private Vehicles	60,00,000	18,00,000	15,00,000	15,00,000	12,00,000	60,00,000	..
200 Other Administrative Expenses	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	..
240 Petrol, Oil and Lubricants	2,62,000	65,500	65,500	65,500	65,500	2,62,000	..
260 Advertisements, Sales and Publicity Expenses	9,00,000	1,80,000	1,80,000	1,80,000	1,80,000	7,20,000	1,80,000
280 Professional Services							
281 Pleaders Fees	3,00,000	60,000	60,000	60,000	60,000	2,40,000	60,000
284 Other Payments	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	..
300 Other Contractual Services	30,00,000	10,30,000	10,10,000	9,60,000	..	30,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	50,000	14,000	12,000	12,000	12,000	50,000	..
520 Machinery and Equipment							
521 Purchases	1,08,000	27,000	27,000	27,000	27,000	1,08,000	..
2700 Major Irrigation							
80 General							
M.H.001 Direction and Administration							
G.H.11 State Development Plan							
S.H.(03) Prioritized Project Monitoring Unit							
110 Domestic Travel Expenses							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,50,000	37,500	37,500	37,500	37,500	1,50,000	..
132 Other Office Expenses	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	..
133 Water and Electricity Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
134 Hiring of Private Vehicles	9,00,000	2,75,000	2,25,000	2,25,000	1,75,000	9,00,000	..
160 Publications	50,000	12,500	12,500	12,500	12,500	50,000	..
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
280 Professional Services							
284 Other Payments	50,000	12,500	12,500	12,500	12,500	50,000	..
300 Other Contractual Services	5,00,000	5,00,000	..	..	..	5,00,000	..
Total	**3,31,96,000**	**1,06,39,000**	**76,67,000**	**76,17,000**	**63,23,000**	**3,22,46,000**	**9,50,000**